

**Village of Lena**

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**From:** John Kraft [REDACTED]  
**Sent:** Wednesday, August 26, 2020 9:29 AM  
**To:** office@villageoflena.com  
**Cc:** president@villageoflena.com  
**Subject:** FOIA Request #2 (Lena, IL) - 8-26-2020

On behalf of the Edgar County Watchdogs, Inc., and in accordance with the Freedom of Information Act I am requesting the following.

If you are not the FOIA officer, please forward to the FOIA officer as required by statute.

Electronic copies requested.

- Copy of the vacant position (which position was vacant), or the name of the position seeking to be filled, which was used as the stated reason for entering Executive Session during the July 13 and August 10, 2020 meetings NIA
- ✓ Copy of resolution #20-291 Compensation of Public Officials
- ✓ Copy of the previous resolution concerning compensation of public officials
- ✓ Name and contact information of the Village Attorney Barrick, Switzer, Long, Babsley & Van Evera, LLP

Electronic copies are requested.

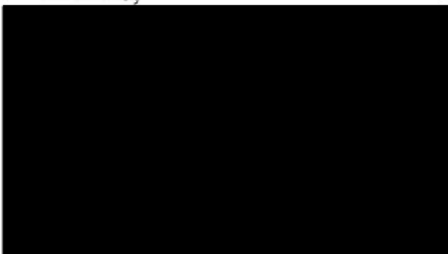
This is not a commercial request.

6833 Stalter Dr., First Floor  
Rockford, IL 61108  
(815) 962-6611  
Attorney: Tom Green  
Email: tgreen@bslv.com

This is also a request for fee waiver, should any fees be imposed, as this information bears on the public business of the local and state governments in Illinois and will be used to inform citizens of the actions of their public officials, of their rights and responsibilities, of news and current or passing events, and for articles of opinion or features of interest to the public. The principal purpose of this request is to access and disseminate information regarding the health, safety, and welfare or the legal rights of the general public and is not for the principal purpose of gaining a personal or commercial benefit

*I, and the organizations I represent, qualify as both media and non-profit under the definitions in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Additionally, I, and the organizations I represent, qualify as "news media" under the Illinois Vehicle Code, Section 1-148.5.*

Thanks,



**RESOLUTION #20-291**

**A RESOLUTION OF THE VILLAGE OF LENA, STEPHENSON COUNTY, ILLINOIS,  
REGARDING COMPENSATION PAID TO VILLAGE CLERK LYNN POLHILL**

**WHEREAS**, the corporate authorities of the Village of Lena, Stephenson County, Illinois ("Village") have been made aware of potential issues pertaining to the alleged overcompensation of Lynn Polhill ("Polhill"), who serves as the elected Village Clerk pursuant to the applicable provisions of the Illinois Municipal Code (65 ILCS § 5/1-1-1, *et seq.*); and

**WHEREAS**, the corporate authorities of the Village have undertaken a review of the facts and circumstances surrounding the compensation paid to Polhill for the time periods in question; and

**WHEREAS**, the Village now desires to pass a Resolution memorializing its position on the matter.

**NOW THEREFORE, BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Lena, Illinois as follows:

1. The above recitals are incorporated herein and made a part hereof.
2. After a review of the facts and circumstances surrounding the compensation paid to Village Clerk Lynn Polhill for the time periods in question, the corporate authorities of the Village of Lena have determined that no intentional acts were undertaken by Polhill in relation to any allegations of overcompensation.
3. By the passage of this Resolution, it is the intention of the corporate authorities of the Village of Lena, Stephenson County, Illinois, to take no further action regarding Village Clerk Lynn Polhill in relation to the allegations of overcompensation.

PASSED UPON MOTION BY White

SECONDED BY Reifsteck

BY ROLL CALL VOTE THIS 10<sup>th</sup> DAY OF August, 2020

AS FOLLOWS:

VOTING "AYE": White, Leamy, Reifsteck, Buss

VOTING "NAY": Stevens, Bergman

ABSENT, ABSTAIN, OTHER

Saavedra

APPROVED August 10<sup>th</sup>, 2020

  
VILLAGE PRESIDENT

ATTEST:

  
VILLAGE CLERK

**RESOLUTION 20-291**

**A RESOLUTION STATING THE OPINION  
OF THE VILLAGE OF LENA REGARDING  
COMPENSATION PAID TO VILLAGE CLERK LYNN POLHILL**

WHEREAS, Lynn Polhill has been the Municipal Clerk for the Village of Lena for 29 years. For 15 of those years, she has served as an elected Village Clerk. As an elected Village Clerk, her salary was established from time to time, but in that position, she has always been treated as being subject to the personnel policies of the Village of Lena. The Personnel Policies Manual of the Village of Lena allows personnel, subject to that Code, to be compensated for unused vacation days and unused sick days; and

WHEREAS, Clerk Polhill has performed services for the Village of Lena in the same manner as if she were an employee of the Village, and she has fully complied with the provisions of the Personnel Policies Manual; and

WHEREAS, for some time, she has applied for and been paid compensation for unused vacation days and unused sick days and such information has been available to all elected officials of the municipality; and

WHEREAS, the President of the Village of Lena has raised a question as to whether Clerk Polhill has received extra compensation beyond that which she is permitted to receive; and

WHEREAS, the Corporate Authorities of the Village of Lena have investigated these matters and have concluded that Clerk Polhill fully complied with the procedures which were imposed upon her by the Village and did not receive improper compensation; and

WHEREAS, the Corporate Authorities, as compensation is established for elected officials for the new term of office which will commence in May 2021, will take this issue into consideration in determining the compensation of the Village Clerk; and

WHEREAS, commencing with the date of the passage of this Resolution, the Corporate Authorities will no longer pay additional funds to the Clerk for unused vacation days and unused sick days.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LENA, STEPHENSON COUNTY, ILLINOIS, as follows:

SECTION 1. Upon analyzing payments made to the Village Clerk Lynn Polhill to date, the Corporate Authorities find that such payments were proper and were made in accordance with the personnel policies, in place from time to time, in the Village of Lena.

SECTION 2. The Corporate Authorities find that the Village of Lena, as a municipal corporation, has no claim or cause of action against Clerk Lynn Polhill for monetary payments made to her, which were in accordance with the personnel policies of the Village.

SECTION 3. In the event that a lawsuit or other claim is made against Clerk Lynn Polhill relating to the alleged overpayment of funds to her associated with payments in place of unused vacation days and unused sick days, the Village Clerk, at the expense of the Village, can employ an attorney to represent her to defend what the Village finds to be an improper claim relating to her official services for the Village.

SECTION 4. Commencing upon the date of the passage of this Resolution and in the future regarding the position of Municipal Clerk, the Clerk's obligations to devote time to the duties of Municipal Clerk, shall be those applicable to any other elected official, and the personnel policies of the Village of Lena applicable to additional monetary payments for unused vacation days and unused sick days to the Village Clerk other than for the reimbursement of authorized expenses, shall no longer apply to the Village Clerk.

ADOPTED by the Village Board of the Village of Lena this \_\_\_\_\_ day of \_\_\_\_\_, 2020, pursuant to roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Village Clerk

4810-3900-9221, v. 1



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
January 27, 2019

Summary of Account Activity		
Previous Balance		\$ 253.32
Payments	-	281.52
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	460.65
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 432.45</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,060.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		01/27/19
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 432.45
Total Minimum Payment Due	\$15.00
Payment Due Date	02/21/19
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$38.	

Contact Information	
	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	Visit us on the web at: www.MyCardStatement.com
	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important News	
<p>*****</p> <p>* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *</p> <p>* WAS...\$ 0.00</p> <p>*****</p> <p>MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!</p>	

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/03	01/04	5047	24692169003100653999673	IN *GLOVE N SAFETY, INC. 201-5051979 NJ	199.80

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

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TAMPA FL 33631 - 3481

Account Number  
##### 4536

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on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/27/19	\$432.45	\$15.00	02/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 #### 4536 00001500 00043245

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
January 27, 2019

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
01/04	01/06	5542	24316059005548473042495	SHELL OIL 51232940018 GREENFIELD IL	28.20	
01/09	01/10	5072	24717059010130102744904	BAILEYS INC 530-6614730 CA	225.95	
01/25	01/27	9402	24445009026000848405290	USPS PO 1644160448 LENA IL	6.70	
Payments, Adjustments and Others						
01/17	01/17	0000	74399969017001204404254	PAYMENT - THANK YOU	281.52 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	281.52 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2019 Totals Year To Date						
Total Fees Charged in 2019				\$ 0.00		
Total Interest Charged in 2019				\$ 0.00		

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6658%	19.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9992%	23.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
PREV					
PURCHASES	G	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
PREVIOUS BALANCE					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
February 24, 2019

Summary of Account Activity		
Previous Balance		\$ 432.45
Payments	-	432.45
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	338.74
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 338.74</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,131.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		02/24/19
Days in Billing Cycle		28

Payment Information	
<b>New Balance</b>	<b>\$ 338.74</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>03/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
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	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important News	
*****	
* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *	
* WAS...\$ 0.00 *	
*****	
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NOTICE: CONTINUED ON PAGE 3  
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TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/24/19	\$338.74	\$15.00	03/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00033874

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
February 24, 2019

**PRIVACY NOTICE**--FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT [WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS](http://WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS) OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 1-800-883-0131.

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/13	02/14	9402	24445009045000970977949	USPS PO 1644160448	275.00	
				LENA IL		
02/21	02/22	5942	24692169052100222535057	AMZN Mktp US*MI68C1V10	22.98	
				Amzn.com/bill WA		
02/21	02/22	5942	24692169052100332008334	AMZN Mktp US*MI2NL85R1	40.76	
				Amzn.com/bill WA		
Payments, Adjustments and Others						
02/14	02/15	0000	74399969046001208701213	PAYMENT - THANK YOU	432.45 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	432.45 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2019 Totals Year To Date						
Total Fees Charged in 2019				\$ 0.00		
Total Interest Charged in 2019				\$ 0.00		

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
PREV					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
PREVIOUS BALANCE					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
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(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
March 27, 2019

Summary of Account Activity		
Previous Balance		\$ 338.74
Payments	-	536.25
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	481.43
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 283.92</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,216.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		03/27/19
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 283.92
Total Minimum Payment Due	\$15.00
Payment Due Date	04/21/19
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	Customer Service: (800) 883-0131
	Report Lost or Stolen Card: (813) 868-2891
	After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	Visit us on the web at: <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important News	
<p>*****</p> <p>* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *</p> <p>* WAS...\$ 0.00 *</p> <p>*****</p> <p>MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO <a href="http://WWW.MYCARDSTATEMENT.COM">WWW.MYCARDSTATEMENT.COM</a> AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!</p>	

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/25	02/26	5942	24692169056100414423522	AMZN Mktp US*MI01E8QW1 Amzn.com/bill WA	29.95

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

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TAMPA FL 33631 - 3481

Account Number  
##### 4536

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/27/19	\$283.92	\$15.00	04/21/19

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



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CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00028392

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
March 27, 2019

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
02/26	03/01	5942	24692169057100065101558	AMZN Mktp US*MI3FZ8Q50	110.92	
				Amzn.com/bill WA		
03/06	03/08	4784	24055239066026777892153	IL TOLLWAY-DOWNERS GROVE	1.80	
				DOWNERS GROVE IL		
03/07	03/08	5942	24692169066100765861237	AMZN Mktp US*MI29Z2IG0	22.56	
				Amzn.com/bill WA		
03/13	03/14	5942	24692169072100173041226	Amazon.com*MI5NT2UX2	173.15	
				Amzn.com/bill WA		
03/18	03/19	5251	24231689078400030068449	HARBOR FREIGHT TOOLS2977	129.35	
				FREEPORT IL		
03/18	03/19	9402	24445009078000835715625	USPS PO 1644160448	13.70	
				LENA IL		
Payments, Adjustments and Others						
03/18	03/18	0000	74399969077001208900114	PAYMENT - THANK YOU	536.25 -	
				<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 536.25 -</b>	
Fees						
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$ 0.00</b>	
Interest Charged						
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$ 0.00</b>	
2019 Totals Year To Date						
				Total Fees Charged in 2019	\$ 0.00	
				Total Interest Charged in 2019	\$ 0.00	

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge	
<b>CURRENT</b>						
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00	
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00	
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>	
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
<b>PREV</b>						
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00	
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00	
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>	
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
<b>PREVIOUS BALANCE</b>						
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00	
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00	
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>	
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
April 26, 2019

Summary of Account Activity		
Previous Balance		\$ 283.92
Payments	-	283.92
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,269.34
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 1,269.34</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,230.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		04/26/19
Days in Billing Cycle		30

Payment Information	
<b>New Balance</b>	<b>\$ 1,269.34</b>
<b>Total Minimum Payment Due</b>	<b>\$39.00</b>
<b>Payment Due Date</b>	<b>05/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important News

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/29	03/31	8999	24493989088207256800164	NASRO 888-316-2776 AL	495.00
04/03	04/04	5942	24692169093100847983667	AMZN Mkt US*MW59U3SC0 Amzn.com/bill WA	67.79
04/04	04/05	5942	24692169094100161836276	AMZN Mkt US*MW07G79Z1 Amzn.com/bill WA	29.60
04/05	04/05	5942	24692169095100551900004	AMZN Mkt US*MW9G80UH1 Amzn.com/bill WA	49.38

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/26/19	\$1,269.34	\$39.00	05/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00003900 00126934

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
April 26, 2019

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/08	04/09	5942	24692169098100593342733	Amazon.com*MW8391UQ0	8.87	
				Amzn.com/bill WA		
04/18	04/19	5074	24431069108014000098828	SUPPLYHOUSE.COM	213.85	
				888-757-4774 NY		
04/23	04/24	5261	24692169114100591893752	NICHOLSON LAWN & GARDE	404.85	
				ROCKFORD IL		
Payments, Adjustments and Others						
04/20	04/22	0000	74399969112001207802292	PAYMENT - THANK YOU	283.92 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	283.92 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2019 Totals Year To Date						
Total Fees Charged in 2019					\$	0.00
Total Interest Charged in 2019					\$	0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
May 27, 2019

Summary of Account Activity		
Previous Balance		\$ 1,269.34
Payments	-	1,588.30
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	318.96
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 0.00</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,500.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		05/27/19
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 0.00
Total Minimum Payment Due	** NONE **
Payment Due Date	06/21/19
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	Visit us on the web at: www.MyCardStatement.com
	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

Important News	
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Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/30	05/01	5999	24493989120191000356402	FARM & FLEET OF FREEPORT FREEPORT IL	318.96
<b>Payments, Adjustments and Others</b>					
05/20	05/20	0000	74399969140001206400458	PAYMENT - THANK YOU	1,588.30 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 1,588.30 -
<b>Fees</b>					
TOTAL FEES FOR THIS PERIOD					\$ 0.00

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0917

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

Account Number  
##### 4536

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/27/19	\$0.00	** NONE **	06/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00000000 00000000

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
May 27, 2019

Transactions... Continued											
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount						
Interest Charged											
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00						
<table><tr><th colspan="2">2019 Totals Year To Date</th></tr><tr><td>Total Fees Charged in 2019</td><td>\$ 0.00</td></tr><tr><td>Total Interest Charged in 2019</td><td>\$ 0.00</td></tr></table>						2019 Totals Year To Date		Total Fees Charged in 2019	\$ 0.00	Total Interest Charged in 2019	\$ 0.00
2019 Totals Year To Date											
Total Fees Charged in 2019	\$ 0.00										
Total Interest Charged in 2019	\$ 0.00										

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation. <sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account. (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation. <sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account. (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation. <sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account. (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
June 26, 2019

Summary of Account Activity		
Previous Balance		\$ 0.00
Payments	-	0.00
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	581.85
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 581.85</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,918.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		06/26/19
Days in Billing Cycle		30

Payment Information	
<b>New Balance</b>	<b>\$ 581.85</b>
<b>Total Minimum Payment Due</b>	<b>\$18.00</b>
<b>Payment Due Date</b>	<b>07/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	5 year(s)	\$928.00
22.00	3 years	\$ 781.00 (Savings=\$147.00)

If you would like information about credit counseling services, call (866)791-4360.

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0939

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

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on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/26/19	\$581.85	\$18.00	07/21/19

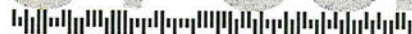
AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001800 00058185

VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
June 26, 2019

### Important News

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/05	06/06	9402	24445009157000855033655	USPS PO 1644160448	6.85
				LENA IL	
06/11	06/12	9402	24445009163000872466740	USPS PO 1644160448	275.00
				LENA IL	
06/24	06/25	8220	24540459176152711670796	SIUE EMARKET	300.00
				HTTP:WWW.SIUE IL	
<b>Fees</b>					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
<b>Interest Charged</b>					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
<b>2019 Totals Year To Date</b>					
Total Fees Charged in 2019				\$ 0.00	
Total Interest Charged in 2019				\$ 0.00	

### Interest Charge Calculation/Plan Level Information

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
July 28, 2019

Summary of Account Activity		
Previous Balance		\$ 581.85
Payments	-	581.85
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	199.80
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 199.80</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,300.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		07/28/19
Days in Billing Cycle		32

Payment Information	
<b>New Balance</b>	<b>\$ 199.80</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>08/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	16 month(s)	\$228.00

If you would like information about credit counseling services, call (866)791-4360.

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0943

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/28/19	\$199.80	\$15.00	08/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00019980

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
July 28, 2019

## Important News

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## Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/18	07/19	5047	24692169199100181782710	IN *GLOVE N SAFETY, INC. 201-5051979 NJ	199.80
<b>Payments, Adjustments and Others</b>					
07/12	07/12	0000	74399969193001205402253	PAYMENT - THANK YOU	581.85 -
<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>					\$ 581.85 -
<b>Fees</b>					
<b>TOTAL FEES FOR THIS PERIOD</b>					\$ 0.00
<b>Interest Charged</b>					
<b>TOTAL INTEREST FOR THIS PERIOD</b>					\$ 0.00
<b>2019 Totals Year To Date</b>					
Total Fees Charged in 2019					\$ 0.00
Total Interest Charged in 2019					\$ 0.00

## Interest Charge Calculation/Plan Level Information

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
<b>TOTAL</b>				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
<b>TOTAL</b>				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
August 27, 2019

Summary of Account Activity		
Previous Balance		\$ 199.80
Payments	-	199.80
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	0.00
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 0.00</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,500.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		08/27/19
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 0.00
Total Minimum Payment Due	** NONE **
Payment Due Date	09/21/19
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	Visit us on the web at: www.MyCardStatement.com
	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important News

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
Payments, Adjustments and Others					
08/15	08/15	0000	74399969227001204802115	PAYMENT - THANK YOU	199.80 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 199.80 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0942

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

Account Number  
##### 4536

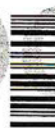
Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/27/19	\$0.00	** NONE **	09/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00000000 00000000

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
August 27, 2019

Transactions... Continued					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2019 Totals Year To Date					
Total Fees Charged in 2019				\$ 0.00	
Total Interest Charged in 2019				\$ 0.00	

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6867%	20.24% (V)	\$ 0.00
CASH	A	\$ 0.00	2.0200%	24.24% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9500%	11.40% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
October 27, 2019

Summary of Account Activity		
Previous Balance		\$ 0.00
Payments	-	0.00
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	849.75
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 849.75</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,650.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		10/27/19
Days in Billing Cycle		31

Payment Information	
<b>New Balance</b>	<b>\$ 849.75</b>
<b>Total Minimum Payment Due</b>	<b>\$26.00</b>
<b>Payment Due Date</b>	<b>11/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	7 year(s)	\$1,523.00
32.00	3 years	\$ 1,137.00 (Savings=\$386.00)

If you would like information about credit counseling services, call (866)791-4360.

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

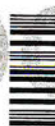
Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/27/19	\$849.75	\$26.00	11/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00002600 00084975

VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
October 27, 2019

### Important News

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
09/27	09/29	5942	24431069270083355852602	AMAZON.COM*0U4CD0933 AMZN	109.25
10/01	10/02	9402	24137469275001256642439	AMZN.COM/BILL WA USPS PO 1644160448 LENA IL	275.00
10/08	10/09	5942	24431069281083707919791	AMZN MKTP US*KS7Z50LN3 AM	93.34
10/08	10/09	5047	24492159281894127068950	AMZN.COM/BILL WA GLOVENSAFETY	84.90
10/08	10/09	8641	24492159281894145632043	866-295-8969 NJ PAYPAL *ILLINOISRUR	150.00
10/09	10/10	5099	24251379282018025204301	402-935-7733 IL PLASTICPLACE.COM	27.09
10/09	10/10	7399	24206419282900019240625	877-3432247 NJ USA TRAFFIC SIGNS	110.17
				800-6130454 NY	

### Fees

TOTAL FEES FOR THIS PERIOD \$ 0.00

### Interest Charged

TOTAL INTEREST FOR THIS PERIOD \$ 0.00

### 2019 Totals Year To Date

Total Fees Charged in 2019	\$ 0.00
Total Interest Charged in 2019	\$ 0.00

### Interest Charge Calculation/Plan Level Information

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6658%	19.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9992%	23.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9292%	11.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
November 26, 2019

Summary of Account Activity		
Previous Balance		\$ 849.75
Payments	-	849.75
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	754.39
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 754.39</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,745.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		11/26/19
Days in Billing Cycle		30

Payment Information	
<b>New Balance</b>	<b>\$ 754.39</b>
<b>Total Minimum Payment Due</b>	<b>\$23.00</b>
<b>Payment Due Date</b>	<b>12/21/19</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about ...	And you will end up paying an estimated total of...
Only the minimum payment	7 year(s)	\$1,294.00
28.00	3 years	\$ 1,005.00 (Savings=\$289.00)

If you would like information about credit counseling services, call (866)791-4360.

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

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TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/26/19	\$754.39	\$23.00	12/21/19

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00002300 00075439

VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
November 26, 2019

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/09	11/10	5942	24692169313100222492213	AMZN Mktp US*RK72X6CJ3	48.01
				Amzn.com/bill WA	
11/12	11/13	5942	24431069316083754147774	AMAZON.COM*GB1PE8WX3 AMZN	9.97
				AMZN.COM/BILL WA	
11/12	11/13	5942	24431069316083756810361	AMZN MKTP US*0U87E9KG3 AM	9.61
				AMZN.COM/BILL WA	
11/13	11/14	5732	24492159317852670290452	GP INDUSTRIAL	674.00
				636-591-4251 MO	
11/14	11/15	9402	24137469319001356791654	USPS PO 1644160448	6.85
				LENA IL	
11/19	11/19	8999	24377359323000002020217	NOTARY SERVICE AND BONDIN	5.95
				248-3321800 MI	
<b>Payments, Adjustments and Others</b>					
11/14	11/14	0000	74399969318001202603358	PAYMENT - THANK YOU	849.75 -
				<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 849.75 -</b>
<b>Fees</b>					
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$ 0.00</b>
<b>Interest Charged</b>					
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$ 0.00</b>
<b>2019 Totals Year To Date</b>					
				Total Fees Charged in 2019	\$ 0.00
				Total Interest Charged in 2019	\$ 0.00

### Interest Charge Calculation/Plan Level Information

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6450%	19.74% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9783%	23.74% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.9083%	10.90% (V)	\$ 0.00
CASH	A	\$ 0.00	0.9083%	10.90% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
December 27, 2019

Summary of Account Activity		
Previous Balance		\$ 754.39
Payments	-	754.39
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	432.16
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 432.16</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,067.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		12/27/19
Days in Billing Cycle		31

Payment Information	
<b>New Balance</b>	<b>\$ 432.16</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>01/21/2020</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/18	12/19	5999	24493989352191000964816	FARM & FLEET OF FREEPORT FREEPORT IL	140.97
12/18	12/19	5251	24231689353400020860116	HARBOR FREIGHT TOOLS2977 FREEPORT IL	34.93

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0951

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/27/19	\$432.16	\$15.00	01/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00043216

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
December 27, 2019

Transactions... Continued					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/19	12/20	5942	24692169353100503441807	AMZN Mktp US*UC20L15B3 Amzn.com/bill WA	48.01
12/20	12/22	5942	24692169354100430750972	AMZN Mktp US*TY68D6IB3 Amzn.com/bill WA	208.25
Payments, Adjustments and Others					
12/12	12/13	0000	74399969347001203603170	PAYMENT - THANK YOU	754.39 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 754.39 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2019 Totals Year To Date					
Total Fees Charged in 2019					\$ 0.00
Total Interest Charged in 2019					\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
January 27, 2020

Summary of Account Activity		
Previous Balance		\$ 432.16
Payments	-	539.52
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	657.78
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 550.42</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,949.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		01/27/20
Days in Billing Cycle		31

Payment Information	
<b>New Balance</b>	<b>\$ 550.42</b>
<b>Total Minimum Payment Due</b>	<b>\$17.00</b>
<b>Payment Due Date</b>	<b>02/21/2020</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important Changes To Your Account Terms

The following is a summary of the changes that are being made to your account terms.

These changes will impact your account as follows:

REVISED TERMS, AS OF 04/01/2020	
LATE PAYMENT FEE	UP TO \$40
RETURNED PAYMENT FEE	UP TO \$40

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

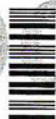
Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/27/20	\$550.42	\$17.00	02/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001700 00055042

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
January 27, 2020

## Important News

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 0.00  
\*\*\*\*\*

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH [MYCARDSTATEMENT.COM](http://MYCARDSTATEMENT.COM). ENROLL TODAY!

## Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
12/27	12/29	5499	24492159361741498177220	SQ *CLARA JOYCE FLO	61.92
				ELIZABETH IL	
01/07	01/08	5047	24692160007100082438884	IN *GLOVE N SAFETY, INC.	199.80
				201-5051979 NJ	
01/10	01/12	9399	24540450011201342337958	SWIC TUT AND FEES INT	107.36
				8475968628 IL	
01/13	01/14	9402	24137460014001257881908	USPS PO 1644160448	288.70
				LENA IL	
<b>Payments, Adjustments and Others</b>					
01/14	01/17	0000	74399960017001203300338	PAYMENT - THANK YOU	539.52 -
				<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 539.52 -</b>
<b>Fees</b>					
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$ 0.00</b>
<b>Interest Charged</b>					
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$ 0.00</b>
<b>2020 Totals Year To Date</b>					
Total Fees Charged in 2020				\$ 0.00	
Total Interest Charged in 2020				\$ 0.00	

## Interest Charge Calculation/Plan Level Information

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
February 25, 2020

Summary of Account Activity		
Previous Balance		\$ 550.42
Payments	-	600.21
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	571.18
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 521.39</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,978.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		02/25/20
Days in Billing Cycle		29

Payment Information	
<b>New Balance</b>	<b>\$ 521.39</b>
<b>Total Minimum Payment Due</b>	<b>\$16.00</b>
<b>Payment Due Date</b>	<b>03/21/2020</b>
<b>Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.</b>	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important News

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 0.00 \*  
\*\*\*\*\*

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NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0939

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
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on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
02/25/20	\$521.39	\$16.00	03/21/2020	\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001600 00052139

VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
February 25, 2020

PRIVACY NOTICE--FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT [WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS](http://WWW.ICBA.ORG/TCM-BANK/CARDHOLDERS) OR WE WILL MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 1-800-883-0131.

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
01/28	01/29	5942	24692160028100201208676	AMZN Mktp US*2S6V15JA3	46.99
				Amzn.com/bill WA	
01/30	01/31	9402	24137460031001298516488	USPS PO 1644160448	2.80
				LENA IL	
02/03	02/04	5942	24692160034100940320909	Amazon.com*1M0FZ7RP3	69.94
				Amzn.com/bill WA	
02/06	02/09	8220	24388940038630170159122	U OF IL ONLINE PAYMENT	85.00
				217-2449384 IL	
02/10	02/12	5046	24639230042900016300058	WASTECORP PUMPS, LLC	298.47
				888-8292783 NY	
02/13	02/14	5099	24251370044017052048340	PLASTICPLACE.COM	67.98
				877-343-2247 NJ	
Payments, Adjustments and Others					
02/13	02/17	0000	74399960048001204202635	PAYMENT - THANK YOU	600.21 -
				<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 600.21 -</b>
Fees					
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$ 0.00</b>
Interest Charged					
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$ 0.00</b>
2020 Totals Year To Date					
Total Fees Charged in 2020				\$ 0.00	
Total Interest Charged in 2020				\$ 0.00	

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
March 27, 2020

Summary of Account Activity		
Previous Balance		\$ 521.39
Payments	-	551.48
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	229.81
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 199.72</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,300.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		03/27/20
Days in Billing Cycle		31

Payment Information	
<b>New Balance</b>	<b>\$ 199.72</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>04/21/2020</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$39.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131 <b>Report Lost or Stolen Card:</b> (813) 868-2891 <b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important News

\*\*\*\*\*  
\* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR \*  
\* WAS...\$ 0.00 \*  
\*\*\*\*\*

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NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/27/20	\$199.72	\$15.00	04/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00019972

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
March 27, 2020

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/26	02/27	5085	24492150057852093989857	PAYPAL *WUJIANGLIU EBAY W	30.09
				402-935-7733 CA	
03/05	03/06	5942	24692160065100366487903	AMZN Mktg US*ID0UU8IM3	44.72
				Amzn.com/bill WA	
03/06	03/08	5231	24431060066981000010095	SHERWIN WIIIL PF 792252	155.00
				MADISON AL	
Payments, Adjustments and Others					
03/11	03/12	0000	74399960072001205804198	PAYMENT - THANK YOU	551.48 -
				<b>TOTAL PAYMENTS OR ADJUSTMENTS</b>	<b>\$ 551.48 -</b>
Fees					
				<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$ 0.00</b>
Interest Charged					
				<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$ 0.00</b>
2020 Totals Year To Date					
				Total Fees Charged in 2020	\$ 0.00
				Total Interest Charged in 2020	\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
April 26, 2020

Summary of Account Activity		
Previous Balance		\$ 199.72
Payments	-	263.47
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	720.22
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 656.47</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		1,568.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		04/26/20
Days in Billing Cycle		30

Payment Information	
New Balance	\$ 656.47
Total Minimum Payment Due	\$20.00
Payment Due Date	05/21/2020
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$40.	

Contact Information	
Customer Service: (800) 883-0131	
Report Lost or Stolen Card: (813) 868-2891	
After Hours: (800) 883-0131	
Please send Billing Inquiries and Correspondence to:	TCM BANK NA PO BOX 31537 TAMPA, FL 33631
Visit us on the web at:	www.MyCardStatement.com
Please Mail Your Payments to:	VISA PO BOX 4512 CAROL STREAM IL 60197-4512

### Important News

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WE ARE HERE TO HELP. IF YOU'RE EXPERIENCING FINANCIAL HARDSHIP, PLEASE CALL 1-800-883-0131 OR EMAIL CUSTOMER.SERVICE@TCMBANK.COM FOR OPTIONS SUCH AS DEFERRING YOUR MONTHLY PAYMENT, WAIVING OF LATE FEES, AND MORE.

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

Account Number  
##### 4536

Check box to indicate  
name/address change  
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/26/20	\$656.47	\$20.00	05/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00002000 00065647

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
April 26, 2020

Transactions					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/06	04/07	5968	24692160097100405136646	Amazon Prime*VC6WJ85R3 Amzn.com/bill WA	0.99
04/07	04/08	5942	24431060098083735539449	AMZN MKTP US*QA7G86TA3 AM AMZN.COM/BILL WA	63.75
04/09	04/10	5999	24493980100191000512874	FARM & FLEET OF FREEPORT FREEPORT IL	373.99
04/13	04/14	5968	24692160104100296350364	Amazon Prime*8K04T8TS3 Amzn.com/bill WA	6.49
04/24	04/26	9402	24137460116000920440644	USPS PO 1644160448 LENA IL	0.03
04/24	04/26	9402	24137460116000920440727	USPS PO 1644160448 LENA IL	274.97
Payments, Adjustments and Others					
04/16	04/17	0000	74399960108001206801134	PAYMENT - THANK YOU	263.47 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 263.47 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2020 Totals Year To Date					
Total Fees Charged in 2020					\$ 0.00
Total Interest Charged in 2020					\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.6242%	19.49% (V)	\$ 0.00
CASH	A	\$ 0.00	1.9575%	23.49% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
CASH	A	\$ 0.00	0.8875%	10.65% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
May 27, 2020

Summary of Account Activity		
Previous Balance		\$ 656.47
Payments	-	656.47
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	1,758.51
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 1,758.51</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		0.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		05/27/20
Days in Billing Cycle		31

Payment Information	
New Balance	\$ 1,758.51
Total Minimum Payment Due	\$53.00
Payment Due Date	06/21/2020
Late Payment Warning: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$40.	

Contact Information	
	Customer Service: (800) 883-0131 Report Lost or Stolen Card: (813) 868-2891 After Hours: (800) 883-0131
	Please send Billing Inquiries and Correspondence to: TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	Visit us on the web at: <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	Please Mail Your Payments to: VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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WE ARE HERE TO HELP. IF YOU'RE EXPERIENCING FINANCIAL HARDSHIP, PLEASE CALL 1-800-883-0131 OR EMAIL [CUSTOMER.SERVICE@TCMBANK.COM](mailto:CUSTOMER.SERVICE@TCMBANK.COM) FOR OPTIONS SUCH AS DEFERRING YOUR MONTHLY PAYMENT, WAIVING OF LATE FEES, AND MORE.

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 3

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

Account Number  
##### 4536

Check box to indicate  
name/address change  
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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
05/27/20	\$1,758.51	\$53.00	06/21/2020	\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:



VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00005300 00175851

VILLAGE OF LENA  
DENNIS BERGMAN

Account Number: ##### 4536

Statement Closing Date:  
May 27, 2020

Transactions						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
04/30	05/01	5942	24692160121100412256353	AMZN Mktp US*OM4Z03393 Amzn.com/bill WA	39.90	
04/30	05/01	5942	24692160121100443107245	AMZN Mktp US*E74FB4W93 Amzn.com/bill WA	23.59	
04/30	05/01	5942	24692160121100580458765	AMZN Mktp US*6Y3BW3BX3 Amzn.com/bill WA	97.98	
05/01	05/03	5942	24692160122100172921666	AMZN Mktp US*J7H02JZ3 Amzn.com/bill WA	22.19	
05/06	05/07	5942	24431060127083702637080	AMZN MKTP US*KC5R34KL3 AM AMZN.COM/BILL WA	83.98	
05/07	05/08	5942	24692160128100114057433	AMZN Mktp US*XE3VU2P23 Amzn.com/bill WA	68.89	
05/07	05/08	5942	24692160128100137781886	AMZN Mktp US*FN16C31P3 Amzn.com/bill WA	71.32	
05/13	05/14	5968	24692160134100812533653	Amazon Prime*MC0U092J0 Amzn.com/bill WA	6.49	
05/14	05/14	5942	24692160135100204879002	AMZN Mktp US*MC19V5892 Amzn.com/bill WA	49.99	
05/14	05/15	5047	24492150135852159403310	GLOVENSAFETY 866-295-8969 NJ	199.80	
05/19	05/20	5942	24431060140083750133183	AMZN MKTP US*M75RM6O42 AM AMZN.COM/BILL WA	123.28	
05/19	05/20	5942	24692160140100729138432	Amazon.com*M79016T11 Amzn.com/bill WA	25.45	
05/26	05/27	5942	24692160147100117620564	AMZN Mktp US*M76V066D0 Amzn.com/bill WA	14.72	
05/26	05/27	5046	24492150147637433675726	SP * IND. FANS DIRECT HTTPSINDUSTRI WA	930.93	
Payments, Adjustments and Others						
05/15	05/15	0000	74399960136001208501092	PAYMENT - THANK YOU	656.47 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	656.47 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2020 Totals Year To Date						
Total Fees Charged in 2020					\$	0.00
Total Interest Charged in 2020					\$	0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
CURRENT					
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
PREV					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					

VILLAGE OF LENA  
 DENNIS BERGMAN  
 Account Number: #### #### 4536

Statement Closing Date:  
 May 27, 2020

**Interest Charge Calculation/Plan Level Information... Continued**

Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
<b>TOTAL</b>				<b>0.00%</b>	<b>\$ 0.00</b>

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
June 26, 2020

Summary of Account Activity		
Previous Balance		\$ 1,758.51
Payments	-	1,758.51
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	436.18
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 436.18</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,063.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		06/26/20
Days in Billing Cycle		30

Payment Information	
<b>New Balance</b>	<b>\$ 436.18</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>07/21/2020</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$40.	

Contact Information	
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	<b>Report Lost or Stolen Card:</b> (813) 868-2891
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
	<b>Please Mail Your Payments to:</b> VISA PO BOX 4512 CAROL STREAM IL 60197-4512

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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/29	05/29	5964	24692160150100879444652	ULINE *SHIP SUPPLIES	279.53
06/01	06/02	5942	24431060153083932941044	800-295-5510 WI AMAZON.COM*MY4564TO1 AMZN AMZN.COM/BILL WA	7.48

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

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TCM BANK NA  
PO BOX 31481  
TAMPA FL 33631 - 3481

**Account Number**  
##### 4536

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on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/26/20	\$436.18	\$15.00	07/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00043618

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
June 26, 2020

Transactions... Continued					
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/17	06/19	5200	24137460170100201270976	MENARDS KALAMAZOO EAST MI 715-876-6378 MI	149.17
Payments, Adjustments and Others					
06/12	06/12	0000	74399960164001206502238	PAYMENT - THANK YOU	1,758.51 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 1,758.51 -
Fees					
TOTAL FEES FOR THIS PERIOD					\$ 0.00
Interest Charged					
TOTAL INTEREST FOR THIS PERIOD					\$ 0.00
2020 Totals Year To Date					
Total Fees Charged in 2020					\$ 0.00
Total Interest Charged in 2020					\$ 0.00

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					



VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
July 27, 2020

Summary of Account Activity		
Previous Balance		\$ 436.18
Payments	-	436.18
Other Credits	-	0.00
Other Debits	+	0.00
Purchases	+	388.83
Cash Advances	+	0.00
Balance Transfers	+	0.00
Fees Charged	+	0.00
Interest Charged	+	0.00
<b>NEW BALANCE</b>		<b>\$ 388.83</b>
Credit Limit		\$ 2,500.00
Cash Limit		\$ 500.00
Available Credit		2,111.00
Available Cash		500.00
Amount Disputed		0.00
Statement Closing Date		07/27/20
Days in Billing Cycle		31

Payment Information	
<b>New Balance</b>	<b>\$ 388.83</b>
<b>Total Minimum Payment Due</b>	<b>\$15.00</b>
<b>Payment Due Date</b>	<b>08/21/2020</b>
<b>Late Payment Warning:</b> IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DATE LISTED ABOVE, YOU MAY HAVE TO PAY A LATE FEE UP TO \$40.	

Contact Information	
	<b>Customer Service:</b> (800) 883-0131
	<b>Report Lost or Stolen Card:</b> (813) 868-2891
	<b>After Hours:</b> (800) 883-0131
	<b>Please send Billing Inquiries and Correspondence to:</b> TCM BANK NA PO BOX 31537 TAMPA, FL 33631
	<b>Visit us on the web at:</b> <a href="http://www.MyCardStatement.com">www.MyCardStatement.com</a>
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### Transactions

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
07/08	07/10	5072	24656270191029011176769	IES DRILLING SUPPLIES	54.00
07/17	07/19	5999	24493980199191000883483	PEARL CITY IL FARM & FLEET OF FREEPORT FREEPORT IL	56.03

NOTICE: CONTINUED ON PAGE 3  
Page 1 of 2

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**Account Number**  
##### 4536

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/27/20	\$388.83	\$15.00	08/21/2020

AMOUNT OF PAYMENT ENCLOSED

\$

VILLAGE OF LENA  
DENNIS BERGMAN  
VILLAGE OF LENA  
122 E MAIN ST BOX 607  
LENA IL 61048 - 7906



MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4512  
CAROL STREAM IL 60197 - 4512

12 ##### 4536 00001500 00038883

VILLAGE OF LENA  
DENNIS BERGMAN  
Account Number: ##### 4536

Statement Closing Date:  
July 27, 2020

Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
07/20	07/21	9402	24137460203001088398206	USPS PO 1644160448 LENA IL	278.80	
Payments, Adjustments and Others						
07/20	07/21	0000	74399960203001204101929	PAYMENT - THANK YOU	436.18 -	
TOTAL PAYMENTS OR ADJUSTMENTS					\$	436.18 -
Fees						
TOTAL FEES FOR THIS PERIOD					\$	0.00
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2020 Totals Year To Date						
Total Fees Charged in 2020					\$ 0.00	
Total Interest Charged in 2020					\$ 0.00	

Interest Charge Calculation/Plan Level Information					
Plan Description	ICM <sup>1</sup>	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) <sup>2</sup>	Interest Charge
<b>CURRENT</b>					
PURCHASES	G	\$ 0.00	1.4992%	17.99% (V)	\$ 0.00
CASH	A	\$ 0.00	1.8325%	21.99% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREV</b>					
PURCHASES	G	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
CASH	A	\$ 0.00	0.7625%	9.15% (V)	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					
<b>PREVIOUS BALANCE</b>					
PURCHASES	G	\$ 0.00	1.5825%	18.99%	\$ 0.00
CASH	A	\$ 0.00	1.5825%	18.99%	\$ 0.00
TOTAL				0.00%	\$ 0.00
<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.					
<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.					